

In re: George Sandoz
Debtor

Case No. 193 2528
Reporting Period 1/3/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	787.18	
RECEIPTS		
Wages (Net)	252.01	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income	2400.00	
Sale of Assets		
Other Income (attach schedule)		
Total Receipts	3439.10	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	920.29	
Insurance		
Auto Expense	25.09	
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	426.82	
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements	1372.20	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	1372.20	
Net Cash Flow (Total Receipts - Total Disbursements)	1279.50	
Cash - End of Month (Must equal reconciled bank statement)	2066.98	

In re George Gariotis
Debtor

Case No. 1932528
Reporting Period: 1/31/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CONT)
(9/99)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re George S. S. S.

Case No. 1932528
Reporting Period: 1/31/20

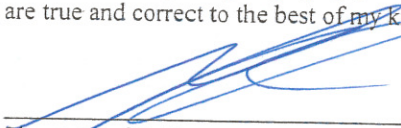
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.


Signature of Debtor

Date 1/31/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)



3590 U.S. Highway 9
Old Bridge, NJ 08857



Document Page 4 of 7 For the period 12-18-2019 to 01-15-2020

Page 1 of 1

019 017 0-015-000-00000000

001514

AMBY

Temp-Return Service Requested



For customer service
or current rates
call: 732-591-2530



Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857



Visit us at
www.amboybank.com



Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

001514 0.7800 AB 0.412 TR00008

GEORGE SARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755-2840

We make IRA rollovers easy!
Get up to a \$500 bonus for transfers

Plus, earn 1.61% APY on IRA Money Market
Stop by any branch or call 877.222.6269

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 12-18	\$0.00
Deposits and other credits (+)	\$787.18
Withdrawals, checks and other debits (-)	\$544.56
Ending Balance on 01-15	\$242.62

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
12-18	DEPOSIT	787.18			

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
93	12-26	159.91						

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
01-07	16801239010620 NJ NATURALGAS EBILL	384.65			

AMBY-002-001514-001-001-200116 001514 S07
07755284001

George Smith 732-571-6735
ONLINE 850775
DATE 12/19/19
0093
PP-441212
19
PAY TO THE ORDER OF PC Richard \$159.91
One hundred Fifty Nine and 91/100
AMBOY
Ambay National Bank
Ambay National Bank
Ambay National Bank
FOR Deposit Only
102620446610 0093
93 \$159.91 12/26/2019

AMBY-002-001514-001-001-200116 001514 S07



3590 U.S. Highway 9
Old Bridge, NJ 08857

Document Page 6 of 7

For the period 01-16-2020 to 02-14-2020

Page 1 of 1

019 017 0-015-000-00000000

001524

For customer service
or current rates
call: 732-591-2530

AMBY

Temp-Return Service Requested

Write to:
Amboy Bank
3590 U. S. Highway 9
Old Bridge, NJ 08857

Visit us at
www.amboybank.com

Amboy 24
(Telephone Banking)
call 1-877-24AMBOY

001524 0.8670 AB 0.419 TR00008

GEORGE SARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755-2840

Amboy Bank helps you meet your savings goals!

Visit your local branch or go to amboybank.com
to see today's special offers.

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 01-15	\$242.62
Deposits and other credits (+)	\$4,289.61
Withdrawals, checks and other debits (-)	\$2,215.74
Ending Balance on 02-14	\$2,316.49

Deposits and Other Credits

Date	Description	Amount	Date	Description	Amount
01-22	DEPOSIT	2,400.00	01-28	RETURNED CHECK# 101, SIGNATURE	237.60
01-27	DEPOSIT	252.01		MISSING	
			02-03	DEPOSIT	1,400.00

Checks

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
101	01-28	237.60	102*	01-31	189.22	105	02-11	158.40
101	01-29	237.60	104	02-03	325.00			

*Indicates a gap in check number sequence

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
01-27	42696 - COSTCO GAS #0329 OCEAN NJ 0329013 042696	25.09	02-03	47603 - COSTCO GAS #0329 OCEAN NJ 0329013 047603	22.91
01-27	17489 - BJS WHOLESALE #0 OAKHURST NJ 00000000 017489	55.59	02-05	100012356661 FIRSTENERGY OPCO FE ECHECK	338.75
01-27	16568401 OPTIMUM 7866 CABLE PMNT	183.51	02-10	25940 - BJS WHOLESALE #0 OAKHURST	63.74
01-27	3654704 DIRECTV DIRECTV	251.08		NJ 00000000 025940	
01-31	JCP&L CHECK PYMT 0103	101.05	02-11	49303 - COSTCO GAS #0329 OCEAN NJ 0329013 049303	26.20

AMBY-002-001524-001-001-200215 001524 S04
07755284001

101 \$237.60 1/28/2020

101	\$237.60	1/29/2020
-----	----------	-----------

102	\$189.22	1/31/2020
-----	----------	-----------

104	\$325.00	2/3/2020
-----	----------	----------

105 \$158.40 2/11/2020